

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC5 Central Karoo ▼

CFO Name:

Tel: (023) 449 1000

Fax: (023) 415 125

E-Mail: recardo@skdm.co.za

Budget for MTREF starting: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

☐ Hide Pre-audit columns on all

☐ Hide Reference columns on all

Showing / Clearing Highlights

☐ Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
1.000 - Executive and Council	1.000 - EXECUTIVE AND COUNCIL	1.0 - MUNICIPAL MANAGER
1.001 - Municipal Manager	1.001 - MUNICIPAL MANAGER	1.001 - MUNICIPAL MANAGER
1.002 - Council General Expenses	1.002 - COUNCIL GENERAL EXPENSES	1.002 - COUNCIL GENERAL EXPENSES
1.003 - Internal Audit	1.003 - INTERNAL AUDIT	1.003 - INTERNAL AUDIT
1.004 - IDA	1.004 - IDA	1.004 - IDA
1.005 - EDA	1.005 - EDA	1.005 - EDA
1.006 - LED	1.006 - LED	1.006 - LED
2.000 - Budget and Treasury	2.000 - BUDGET AND TREASURY	2.0 - FINANCIAL SERVICES
2.001 - Financial Services	2.001 - FINANCIAL SERVICES	2.001 - FINANCIAL SERVICES
2.002 - District Council Leases	2.002 - DISTRICT COUNCIL LEASES	2.002 - DISTRICT COUNCIL LEASES
2.003 - Finance Management Grant	2.003 - FINANCE MANAGEMENT GRANT	2.003 - FINANCE MANAGEMENT GRANT
3.000 - Corporate Services	3.000 - CORPORATE SERVICES	3.0 - CORPORATE SERVICES
3.001 - Corporate Services	3.001 - CORPORATE SERVICES	3.001 - CORPORATE SERVICES
3.002 - Tourism	3.002 - TOURISM	3.002 - TOURISM
3.003 - PMU	3.003 - PMU	3.003 - PMU
3.004 - Environmental Health	3.004 - ENVIRONMENTAL HEALTH	3.004 - ENVIRONMENTAL HEALTH
3.005 - Civil Defence	3.005 - CIVIL DEFENCE	3.005 - CIVIL DEFENCE
3.006 - Grants and Subsidies	3.006 - GRANTS AND SUBSIDIES	3.006 - GRANTS AND SUBSIDIES
3.007 - Work for Water	3.007 - WORK FOR WATER	3.007 - WORK FOR WATER
3.008 - Nutrition Scheme	3.008 - NUTRITION SCHEME	3.008 - NUTRITION SCHEME
3.009 - Global Fund	3.009 - GLOBAL FUND	3.009 - GLOBAL FUND
3.010 - Primary Health Care	3.010 - PRIMARY HEALTH CARE	3.010 - PRIMARY HEALTH CARE
4.000 - Technical Services	4.000 - TECHNICAL SERVICES	4.0 - TECHNICAL SERVICES
4.001 - Roads	4.001 - ROADS	4.001 - ROADS
4.002 - Transport Fund	4.002 - TRANSPORT FUND	4.002 - TRANSPORT FUND
5.000 - Health Services	5.000 - HEALTH SERVICES	5.0 - HEALTH SERVICES
5.001 - Health Services	5.001 - HEALTH SERVICES	5.001 - HEALTH SERVICES
6.000 - Education Services	6.000 - EDUCATION SERVICES	6.0 - EDUCATION SERVICES
6.001 - Education Services	6.001 - EDUCATION SERVICES	6.001 - EDUCATION SERVICES
7.000 - Social Services	7.000 - SOCIAL SERVICES	7.0 - SOCIAL SERVICES
7.001 - Social Services	7.001 - SOCIAL SERVICES	7.001 - SOCIAL SERVICES
8.000 - Housing Services	8.000 - HOUSING SERVICES	8.0 - HOUSING SERVICES
8.001 - Housing Services	8.001 - HOUSING SERVICES	8.001 - HOUSING SERVICES
9.000 - Environmental Services	9.000 - ENVIRONMENTAL SERVICES	9.0 - ENVIRONMENTAL SERVICES
9.001 - Environmental Services	9.001 - ENVIRONMENTAL SERVICES	9.001 - ENVIRONMENTAL SERVICES
10.000 - Water Services	10.000 - WATER SERVICES	10.0 - WATER SERVICES
10.001 - Water Services	10.001 - WATER SERVICES	10.001 - WATER SERVICES
11.000 - Electricity Services	11.000 - ELECTRICITY SERVICES	11.0 - ELECTRICITY SERVICES
11.001 - Electricity Services	11.001 - ELECTRICITY SERVICES	11.001 - ELECTRICITY SERVICES
12.000 - Telecommunications Services	12.000 - TELECOMMUNICATIONS SERVICES	12.0 - TELECOMMUNICATIONS SERVICES
12.001 - Telecommunications Services	12.001 - TELECOMMUNICATIONS SERVICES	12.001 - TELECOMMUNICATIONS SERVICES
13.000 - Other Services	13.000 - OTHER SERVICES	13.0 - OTHER SERVICES
13.001 - Other Services	13.001 - OTHER SERVICES	13.001 - OTHER SERVICES
14.000 - Miscellaneous	14.000 - MISCELLANEOUS	14.0 - MISCELLANEOUS
14.001 - Miscellaneous	14.001 - MISCELLANEOUS	14.001 - MISCELLANEOUS
15.000 - Unallocated	15.000 - UNALLOCATED	15.0 - UNALLOCATED
15.001 - Unallocated	15.001 - UNALLOCATED	15.001 - UNALLOCATED

CONTACT INFORMATION

Please amend where necessary and submit to
lgdocuments@treasury.gov.za if any changes

A. GENERAL INFORMATION

Municipality DC5 Central Karoo
Capacity Medium
Province WC WESTERN CAPE
Web Address www.skdm.co.za
E-mail Address

B. CONTACT INFORMATION

Postal Address
P O Box PRIVATE BAG X 560
City / Town BEAUFORT WEST
Postal Code 6970
Street Address

Building Central Karoo Dm
Street No / Name 63 Donkin Street
City / Town Beaufort West
Postal Code 6970

General Contacts

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Speaker

Title Mr
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Mayor/Executive Mayor

Title Mr
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E-mail Address pamayor@skdm.co.za

Deputy Mayor/Executive Mayor

Title Ms
Name Elsabe Maans
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D. MANAGEMENT LEADERSHIP

Municipal Manager

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Chief Financial Officer

Title

Secretary/PA to the Speaker

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Title Ms
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Mayor

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Secretary/PA to the Chief Financial Officer

Title

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DC5 Central Karoo - Table A1 Consolidated Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	99	178	446	200	500	500	500	500	500	500
Transfers recognised - operational	20,218	21,128	26,989	36,301	36,617	36,617	36,617	33,021	32,560	36,681
Other own revenue	31,603	35,110	40,698	41,997	49,878	49,878	49,878	43,540	43,551	43,569
Total Revenue (excluding capital transfers and contributions)	51,920	56,416	68,134	78,498	86,995	86,995	86,995	77,060	76,611	80,750
Employee costs	25,220	25,534	27,096	14,415	15,375	15,375	15,375	16,760	14,432	15,994
Remuneration of councillors	3,214	2,978	3,074	3,428	3,428	3,428	3,428	3,668	4,664	5,510
Depreciation & asset impairment	613	340	250	375	368	368	368	255	255	255
Finance charges	34	24	2	139	139	139	139	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23,762	24,751	35,611	59,844	67,562	67,562	67,562	56,147	57,018	58,731
Total Expenditure	52,844	53,627	66,033	78,202	86,872	86,872	86,872	76,830	76,369	80,490
Surplus/(Deficit)	(923)	2,789	2,101	296	123	123	123	231	242	260
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(923)	2,789	2,101	296	123	123	123	231	242	260
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(923)	2,789	2,101	296	123	123	123	231	242	260
Capital expenditure & funds sources										
Capital expenditure	68	397	298	295	(180)	115	115	230	230	230
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	68	397	298	295	(180)	115	115	230	230	230
Total sources of capital funds	68	397	298	295	(180)	115	115	230	230	230
Financial position										
Total current assets	5,075	6,709	9,959	12,502	15,705	15,705	15,705	11,762	12,529	13,984
Total non current assets	11,432	12,461	13,785	13,364	12,989	12,989	12,989	13,609	14,275	14,990
Total current liabilities	11,417	10,252	11,153	13,183	13,183	13,183	13,183	8,435	8,304	8,810
Total non current liabilities	14,238	15,299	16,889	17,874	20,874	20,874	20,874	22,069	23,392	24,796
Community wealth/Equity	(9,148)	(6,380)	(4,298)	(5,191)	(5,364)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)
Cash flows										
Net cash from (used) operating	2,064	3,354	2,505	761	4,834	4,834	4,834	(3,182)	1,653	2,366
Net cash from (used) investing	88	(351)	(319)	(944)	(549)	(549)	(549)	(924)	(972)	(1,023)
Net cash from (used) financing	(56)	(52)	(51)	37	37	37	37	(66)	(13)	(1)
Cash/cash equivalents at the year end	1,831	4,782	6,917	6,772	1,039	1,039	5,362	8,368	9,037	10,378
Cash backing/surplus reconciliation										
Cash and investments available	1,831	4,782	6,917	10,056	12,540	12,540	12,540	8,368	9,037	10,378
Application of cash and investments	483	(2,763)	(2,985)	(207)	(86)	(86)	(86)	(3,105)	(4,017)	(4,380)
Balance - surplus (shortfall)	1,348	7,545	9,903	10,263	12,626	12,626	12,626	11,473	13,054	14,759
Asset management										
Asset register summary (WDV)	4,151	4,109	4,173	4,140	3,764	3,764	3,739	3,739	3,714	3,690
Depreciation & asset impairment	613	340	250	375	368	368	255	255	255	255
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,517	1,702	1,359	155	1,119	1,119	136	136	286	286
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

67 JUN 2016

PRIVATE BAG 4001 03 DORP STREET
BEAUFORT WEST, 6070

DC5 Central Karoo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard											
<i>Governance and administration</i>			21,519	25,430	30,513	36,486	37,933	37,933	34,933	34,483	37,841
Executive and council			1,057	1,310	7,273	9,898	10,700	10,700	11,171	12,271	14,848
Budget and treasury office			15,521	17,702	8,568	7,478	8,701	8,701	9,424	8,874	9,655
Corporate services			4,941	6,419	14,672	19,110	18,533	18,533	14,338	13,338	13,338
<i>Community and public safety</i>			239	371	1,167	3,740	3,740	3,740	3,168	3,168	3,168
Community and social services			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			-	-	-	864	864	864	1,041	1,041	1,041
Housing			-	-	-	-	-	-	-	-	-
Health			239	371	1,167	2,876	2,876	2,876	2,127	2,127	2,127
<i>Economic and environmental services</i>			30,162	30,550	36,071	37,450	44,500	44,500	38,070	38,070	38,851
Planning and development			101	-	200	1,950	1,950	1,950	960	960	1,741
Road transport			30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Environmental protection			-	-	-	-	-	-	-	-	-
<i>Trading services</i>			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-
<i>Other</i>		4	-	64	383	822	822	822	889	889	889
Total Revenue - Standard		2	51,920	56,416	68,134	78,498	86,995	86,995	77,060	76,611	80,750
Expenditure - Standard											
<i>Governance and administration</i>			21,265	19,138	26,331	36,192	37,311	37,311	33,947	34,212	37,552
Executive and council			6,113	6,380	7,513	9,879	11,004	11,004	11,825	12,177	14,736
Budget and treasury office			4,927	5,635	7,227	7,752	7,785	7,785	7,541	8,106	8,887
Corporate services			10,225	7,123	11,591	18,562	18,522	18,522	14,580	13,928	13,928
<i>Community and public safety</i>			3,223	3,069	2,876	3,738	4,238	4,238	3,864	3,118	3,118
Community and social services			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			672	704	727	863	1,363	1,363	1,013	1,028	1,028
Housing			-	-	-	-	-	-	-	-	-
Health			2,551	2,364	2,149	2,875	2,875	2,875	2,851	2,090	2,090
<i>Economic and environmental services</i>			27,747	30,725	36,087	37,450	44,501	44,501	38,064	38,064	38,845
Planning and development			649	155	216	1,950	1,951	1,951	954	954	1,735
Road transport			27,098	30,570	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Environmental protection			-	-	-	-	-	-	-	-	-
<i>Trading services</i>			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-
<i>Other</i>		4	609	696	739	821	821	821	955	975	975
Total Expenditure - Standard		3	52,844	53,627	66,033	78,202	86,872	86,872	76,830	76,369	80,490
plus/(Deficit) for the year			(923)	2,789	2,101	296	123	123	231	242	260

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

67 JUN 2016

PRIVATE BAG 4000, 10000 STREET
BEAUFORT WEST, 6870

DC5 Central Karoo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Council Summary - Table A2 Consolidated Budgeted Financial Performance (Revenue and Expenditure by Standard Classification)										
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Municipal governance and administration		21,519	25,430	30,513	36,486	37,933	37,933	34,933	34,483	37,841
Executive and council		1,057	1,310	7,273	9,898	10,700	10,700	11,171	12,271	14,848
Mayor and Council		-	-	3,486	4,968	5,713	5,713	5,699	6,706	7,570
Municipal Manager		1,057	1,310	3,787	4,930	4,988	4,988	5,472	5,565	7,278
Budget and treasury office		15,521	17,702	8,568	7,478	8,701	8,701	9,424	8,874	9,655
Corporate services		4,941	6,419	14,672	19,110	18,533	18,533	14,338	13,338	13,338
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		4,941	6,419	14,672	19,110	18,533	18,533	14,338	13,338	13,338
Community and public safety		239	371	1,167	3,740	3,740	3,740	3,168	3,168	3,168
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	864	864	864	1,041	1,041	1,041
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	864	864	864	1,041	1,041	1,041
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		239	371	1,167	2,876	2,876	2,876	2,127	2,127	2,127
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		239	371	1,167	2,876	2,876	2,876	2,127	2,127	2,127
Economic and environmental services		30,162	30,550	36,071	37,450	44,500	44,500	38,070	38,070	38,851
Planning and development		101	-	200	1,950	1,950	1,950	960	960	1,741
Economic Development/Planning		101	-	200	1,950	1,950	1,950	960	960	1,741
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Roads		30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	64	383	822	822	822	889	889	889
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	64	383	822	822	822	889	889	889
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	51,920	56,416	68,134	78,498	86,995	86,995	77,060	76,611	80,750

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

7 JUN 2016

PRIVATE BAG 45501 45 DOWNS STREET
BEAUFORT WEST, 6970

Expenditure - Standard										
Municipal governance and administration		21,265	19,138	26,331	36,192	37,311	37,311	33,947	34,212	37,552
Executive and council		6,113	6,380	7,513	9,879	11,004	11,004	11,825	12,177	14,736
Mayor and Council		3,888	4,112	4,623	4,999	5,843	5,843	5,679	6,726	7,590
Municipal Manager		2,225	2,268	2,891	4,880	5,162	5,162	6,147	5,452	7,147
Budget and treasury office		4,927	5,635	7,227	7,752	7,785	7,785	7,541	8,106	8,887
Corporate services		10,225	7,123	11,591	18,562	18,522	18,522	14,580	13,928	13,928
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		10,225	7,123	11,591	18,562	18,522	18,522	14,580	13,928	13,928
Community and public safety		3,223	3,069	2,876	3,738	4,238	4,238	3,864	3,118	3,118
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		672	704	727	863	1,363	1,363	1,013	1,028	1,028
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		672	704	727	863	1,363	1,363	1,013	1,028	1,028
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2,551	2,364	2,149	2,875	2,875	2,875	2,851	2,090	2,090
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		2,551	2,364	2,149	2,875	2,875	2,875	2,851	2,090	2,090
Economic and environmental services		27,747	30,725	36,087	37,450	44,501	44,501	38,064	38,064	38,845
Planning and development		649	155	216	1,950	1,951	1,951	954	954	1,735
Economic Development/Planning		649	155	216	1,950	1,951	1,951	954	954	1,735
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		27,098	30,570	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Roads		27,098	30,570	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		609	696	739	821	821	821	955	975	975
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		609	696	739	821	821	821	955	975	975
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		3	52,844	53,627	66,033	78,202	86,872	76,830	76,369	80,490
Surplus(Deficit) for the year			(923)	2,789	2,101	296	123	231	242	260

References


1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.


MUNICIPAL MANAGER
CENTRAL HARBOUR DISTRICT MUNICIPALITY

67 JUN 2016

PRIVATE 2... STREET
BEAUFORT WEST, 8070

	check oprev balance	-	-	-	-	-	-	-	-	-
	check opexp balance	-	-	-	-	-	-	-	-	-
		923,433	-2,788,754	-2,100,677	-295,709	-123,341	-123,341	-230,610	-241,770	-259,890
		-0.00	0.00	0.00	-0.00	0.00	0.00	109.00	0.00	0.00
Income		-51,920,303	-56,416,080	-68,133,645	-78,497,523	-8,497,920	-86,995,443	-77,060,383	-76610543.08	-80749663.08
		-	-	-	-	78,498	-	-	-	-
Expenses		52,843,735	53,627,326	66,032,967	78,201,814	86,872,102	86,872,102	76,829,664	76,368,773	80,489,773
		-	-	(0)	-	-	-	-	-	-


 MUNICIPAL MANAGER
 CENTRAL KwaZulu-Natal Municipality
 6 JUN 2016
 PRIVATE 011 4000 0000 00 DUNKIN STREET
 BEAUFORT WEST, 6070

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,158	1,310	7,473	11,848	12,650	12,650	12,131	13,231	16,589
Vote 2 - BUDGET AND TREASURY		15,521	17,702	8,568	7,478	8,726	8,726	9,454	8,904	9,685
Vote 3 - CORPORATE SERVICES		5,180	6,854	16,222	23,672	23,070	23,070	18,365	17,365	17,365
Vote 4 - TECHNICAL SERVICES		30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	51,920	56,416	68,134	78,498	86,995	86,995	77,060	76,611	80,750
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		6,719	6,536	7,758	11,869	12,996	12,996	12,800	13,152	16,492
Vote 2 - BUDGET AND TREASURY		4,857	5,642	7,213	7,744	7,777	7,777	7,541	8,106	8,887
Vote 3 - CORPORATE SERVICES		14,170	10,879	15,191	23,089	23,549	23,549	19,379	18,001	18,001
Vote 4 - TECHNICAL SERVICES		27,098	30,570	35,871	35,500	42,550	42,550	37,110	37,110	37,110
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	52,844	53,627	66,033	78,202	86,872	86,872	76,830	76,369	80,490
Surplus/(Deficit) for the year	2	(923)	2,789	2,101	296	123	123	231	242	260

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 7 JUN 2016
 PRIVATE BAG 1500, 68 BOWEN STREET
 BEAUFORT WEST, 6970

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)											
Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			1,158	1,310	7,473	11,848	12,650	12,650	12,131	13,231	16,589
1.1 - MUNICIPAL MANAGER			54	-	2,183	3,567	3,930	3,930	4,499	4,604	4,773
1.2 - COUNCIL GENERAL EXPENSES			-	-	3,486	4,968	5,407	5,407	5,475	6,471	7,317
1.3 - INTERNAL AUDIT			-	360	1,145	940	940	940	755	755	1,536
1.4 - IDP			1,003	950	459	423	423	423	441	441	1,222
1.5 - EDA			-	-	-	1,688	1,688	1,688	665	665	665
1.6 - LED			101	-	200	262	262	262	295	295	1,076
Vote 2 - BUDGET AND TREASURY			15,521	17,702	8,568	7,478	8,726	8,726	9,454	8,904	9,685
2.1 - FINANCIAL SERVICES			15,312	17,451	6,969	6,578	7,201	7,201	7,664	7,114	7,895
2.2 - DISTRICT COUNCIL LEVIES			210	251	699	-	625	625	890	890	890
2.3 - FINANCE MANAGEMENT GRANT			-	-	900	900	900	900	900	900	900
Vote 3 - CORPORATE SERVICES			5,180	6,854	16,222	23,672	23,070	23,070	18,365	17,365	17,365
3.1 - CORPORATE SERVICES			101	4,192	14,217	19,110	17,142	17,142	12,819	11,819	11,819
3.2 - TOURISM			-	64	383	822	822	822	889	889	889
3.3 - PMU			-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH			239	371	1,167	2,876	2,876	2,876	2,127	2,127	2,127
3.5 - CIVIL DEFENCE			-	-	-	864	864	864	1,041	1,041	1,041
3.6 - GRANTS AND SUBSIDIES			1,024	-	128	-	-	-	-	-	-
3.7 - WORK FOR WATER			2,257	1,736	327	-	1,366	1,366	1,489	1,489	1,489
3.8 - NUTRITION SCHEME			56	64	-	-	-	-	-	-	-
3.9 - GLOBAL FUND			1,503	426	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE			-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES			30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110
4.1 - ROADS			30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	51,920	56,416	68,134	78,498	86,995	86,995	77,060	76,611	80,750


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 7 JUN 2016
 PRIVATE BAG 10301 10301 DORRIS STREET
 BEAUFORT WEST, 6070

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote											
Vote 1 - EXECUTIVE AND COUNCIL		1	6,719	6,538	7,758	11,889	12,996	12,996	12,800	13,152	16,492
1.1 - MUNICIPAL MANAGER			1,190	1,500	2,173	3,574	4,016	4,016	5,367	4,593	4,744
1.2 - COUNCIL GENERAL EXPENSES			3,888	4,112	4,615	4,999	5,482	5,482	5,445	6,471	7,317
1.3 - INTERNAL AUDIT			46	429	561	924	924	924	653	753	1,534
1.4 - IDP			946	340	194	422	622	622	382	382	1,163
1.5 - EDA			187	-	-	1,688	1,688	1,688	665	665	665
1.6 - LED			462	155	216	262	263	263	289	289	1,070
Vote 2 - BUDGET AND TREASURY			4,857	5,642	7,213	7,744	7,777	7,777	7,541	8,106	8,887
2.1 - FINANCIAL SERVICES			4,444	4,817	6,791	6,563	6,566	6,566	6,593	7,158	7,939
2.2 - DISTRICT COUNCIL LEVIES			413	405	15	260	290	290	55	55	55
2.3 - FINANCE MANAGEMENT GRANT			-	421	407	921	921	921	893	893	893
Vote 3 - CORPORATE SERVICES			14,170	10,879	15,191	23,089	23,549	23,549	19,379	18,001	18,001
3.1 - CORPORATE SERVICES			5,174	5,242	10,990	18,429	17,023	17,023	12,956	12,404	12,404
3.2 - TOURISM			609	696	739	821	821	821	955	975	975
3.3 - PMU			4	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH			2,664	2,356	2,162	2,875	2,875	2,875	2,866	2,105	2,105
3.5 - CIVIL DEFENCE			672	704	727	863	1,363	1,363	1,013	1,028	1,028
3.6 - GRANTS AND SUBSIDIES			924	60	-	100	100	100	100	-	-
3.7 - WORK FOR WATER			2,241	1,762	570	-	1,366	1,366	1,489	1,489	1,489
3.8 - NUTRITION SCHEME			-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND			1,882	60	2	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE			-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES			27,098	30,570	35,871	35,500	42,550	42,550	37,110	37,110	37,110
4.1 - ROADS			27,098	30,570	35,871	35,500	42,550	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	52,844	53,627	66,033	78,202	86,872	86,872	76,830	76,369	80,490
Surplus/(Deficit) for the year		2	(923)	2,789	2,101	296	123	123	231	242	280

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 7 JUN 2016
 PRIVATE BAG 1550 / 100 OLIVIER STREET
 BEAUFORT WEST, 6870

DC5 Central Karoo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source												
Property rates	2		–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			48	45	70	120	50	50	50	50	50	50
Interest earned - external investments			99	178	446	200	500	500	500	500	500	500
Interest earned - outstanding debtors			–	–	–	–	–	–	–	–	–	–
Dividends received			–	–	–	–	–	–	–	–	–	–
Fines			–	–	–	–	–	–	–	–	–	–
Licences and permits			–	–	–	–	–	–	–	–	–	–
Agency services			2,893	3,053	3,159	3,421	3,774	3,774	3,774	3,711	3,711	3,711
Transfers recognised - operating			20,218	21,128	26,989	36,301	36,617	36,617	36,617	33,021	32,560	36,681
Other revenue	2		28,652	32,011	37,470	38,456	46,055	46,055	46,055	39,779	39,790	39,808
Gains on disposal of PPE			11	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			51,920	56,416	68,134	78,498	86,995	86,995	86,995	77,060	76,611	80,750
Expenditure By Type												
Employee related costs	2		25,220	25,534	27,096	14,415	15,375	15,375	15,375	16,760	14,432	15,994
Remuneration of councillors			3,214	2,978	3,074	3,428	3,428	3,428	3,428	3,668	4,664	5,510
Debt impairment	3		–	152	(148)	–	–	–	–	–	–	–
Depreciation & asset impairment	2		613	340	250	375	368	368	368	255	255	255
Finance charges			34	24	2	139	139	139	139	–	–	–
Bulk purchases	2		–	–	–	–	–	–	–	–	–	–
Other materials	8		–	–	–	–	–	–	–	–	–	–
Contracted services			–	–	–	–	–	–	–	–	–	–
Transfers and grants			–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5		23,657	24,545	35,754	59,844	67,562	67,562	67,562	56,147	57,018	58,731
Loss on disposal of PPE			106	54	6	–	–	–	–	–	–	–
Total Expenditure			52,844	53,627	66,033	78,202	86,872	86,872	86,872	76,830	76,369	80,490
Surplus/(Deficit)			(923)	2,789	2,101	296	123	123	123	231	242	260
Transfers recognised - capital			–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital	6		–	–	–	–	–	–	–	–	–	–
Contributed assets			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			(923)	2,789	2,101	296	123	123	123	231	242	260
Taxation			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation			(923)	2,789	2,101	296	123	123	123	231	242	260
Attributable to minorities			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			(923)	2,789	2,101	296	123	123	123	231	242	260
Share of surplus/ (deficit) of associate	7		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year			(923)	2,789	2,101	296	123	123	123	231	242	260

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method


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DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		68	397	298	295	115	115	115	230	230	230
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		68	397	298	295	115	115	115	230	230	230
Total Capital Expenditure - Vote		68	397	298	295	115	115	115	230	230	230
Capital Expenditure - Standard											
Governance and administration		68	397	298	295	(180)	115	115	230	230	230
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		68	397	298	295	(180)	115	115	230	230	230
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	68	397	298	295	(180)	115	115	230	230	230
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		68	397	298	295	(180)	115	115	230	230	230
Total Capital Funding	7	68	397	298	295	(180)	115	115	230	230	230

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.


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DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL											
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - ROADS		-	-	-	-	-	-	-	-	-	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-


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DC5 Central Karoo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		531	3,482	4,577	8,756	9,540	9,540	9,540	4,368	5,037	6,378
Call investment deposits	1	1,300	1,300	2,340	1,300	3,000	3,000	3,000	4,000	4,000	4,000
Consumer debtors	1	205	127	389	484	260	260	260	441	472	505
Other debtors		1,618	165	1,108	165	1,108	1,108	1,108	1,108	1,186	1,269
Current portion of long-term receivables		541	502	623	797	797	797	797	845	896	949
Inventory	2	879	1,134	921	1,000	1,000	1,000	1,000	1,000	940	884
Total current assets		5,075	6,709	9,959	12,502	15,705	15,705	15,705	11,762	12,529	13,984
Non current assets											
Long-term receivables		7,281	8,351	9,613	9,224	9,224	9,224	9,224	9,870	10,561	11,300
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	4,071	4,061	4,111	4,127	3,752	3,752	3,752	3,727	3,702	3,677
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		80	48	61	12	12	12	12	12	12	12
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		11,432	12,461	13,785	13,364	12,989	12,989	12,989	13,609	14,275	14,990
TOTAL ASSETS		16,507	19,170	23,744	25,866	28,694	28,694	28,694	25,371	26,805	28,974
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	52	62	39	25	25	25	25	13	1	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	8,086	7,224	7,717	9,590	9,590	9,590	9,590	8,422	8,303	8,810
Provisions		3,279	2,966	3,398	3,568	3,568	3,568	3,568	-	-	-
Total current liabilities		11,417	10,252	11,153	13,183	13,183	13,183	13,183	8,435	8,304	8,810
Non current liabilities											
Borrowing		105	43	15	55	55	55	55	1	-	-
Provisions		14,133	15,256	16,874	17,819	20,819	20,819	20,819	22,068	23,392	24,796
Total non current liabilities		14,238	15,299	16,889	17,874	20,874	20,874	20,874	22,069	23,392	24,796
TOTAL LIABILITIES		25,655	25,550	28,042	31,057	34,057	34,057	34,057	30,504	31,696	33,605
NET ASSETS	5	(9,148)	(6,380)	(4,298)	(5,191)	(5,364)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(9,148)	(6,380)	(4,298)	(5,191)	(5,364)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)
Reserves	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	(9,148)	(6,380)	(4,298)	(5,191)	(5,364)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
it assets must balance with Total Community Wealth/Equity


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DC5 Central Karoo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		26,384	40,570	39,206	41,673	45,563	45,563	45,563	43,952	43,914	43,958
Government - operating	1	21,318	20,644	27,469	36,301	36,617	36,617	36,617	33,021	33,021	33,021
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		99	178	446	200	500	500	500	500	500	500
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(45,702)	(58,014)	(64,600)	(77,274)	(77,707)	(77,707)	(77,707)	(80,655)	(75,782)	(75,113)
Finance charges		(34)	(24)	(16)	(139)	(139)	(139)	(139)	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,064	3,354	2,505	761	4,834	4,834	4,834	(3,182)	1,653	2,366
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		156	46	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	(649)	(434)	(434)	(434)	(694)	(742)	(793)
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(68)	(397)	(319)	(295)	(115)	(115)	(115)	(230)	(230)	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		88	(351)	(319)	(944)	(549)	(549)	(549)	(924)	(972)	(1,023)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(56)	(52)	(51)	37	37	37	37	(66)	(13)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56)	(52)	(51)	37	37	37	37	(66)	(13)	(1)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2,095	2,951	2,135	(145)	4,323	4,323	4,323	(4,172)	668	1,342
Cash/cash equivalents at the year end:	2	(264)	1,831	4,782	6,917	(3,284)	(3,284)	1,039	12,540	8,368	9,037
Cash/cash equivalents at the year end:	2	1,831	4,782	6,917	6,772	1,039	1,039	5,362	8,368	9,037	10,378

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less


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DC5 Central Karoo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	1,831	4,782	6,917	6,772	1,039	1,039	5,362	8,368	9,037	10,378
Other current investments > 90 days		0	0	0	3,284	11,501	11,501	7,178	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,831	4,782	6,917	10,056	12,540	12,540	12,540	8,368	9,037	10,378
<u>Application of cash and investments</u>											
Unspent conditional transfers		1,730	1,479	2,576	614	614	614	614	-	(250)	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(1,247)	(4,242)	(5,561)	(820)	(699)	(699)	(699)	(3,105)	(3,767)	(4,380)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		483	(2,763)	(2,985)	(207)	(86)	(86)	(86)	(3,105)	(4,017)	(4,380)
Surplus(shortfall)		1,348	7,545	9,903	10,263	12,626	12,626	12,626	11,473	13,054	14,759

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves


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DC5 Central Karoo - Table A9 Consolidated Asset Management

DCS Central Karoo - Table A9 Consolidated Asset Management										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	68	397	298	295	115	115	230	230	230
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68	397	298	295	115	115	230	230	230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		68	397	298	295	115	115	230	230	230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	68	397	298	295	115	115	230	230	230
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4,071	4,061	4,111	4,127	3,752	3,752	3,727	3,702	3,677
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		80	48	61	12	12	12	12	12	12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,151	4,109	4,173	4,140	3,764	3,764	3,739	3,714	3,690
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		613	340	250	375	368	368	255	255	255
<u>Repairs and Maintenance by Asset Class</u>	3	1,517	1,702	1,359	155	1,119	1,119	136	286	286
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1,517	1,702	1,359	155	1,119	1,119	136	286	286
TOTAL EXPENDITURE OTHER ITEMS		2,130	2,042	1,609	531	1,487	1,487	391	541	541
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		37.3%	41.9%	33.0%	3.8%	29.8%	29.8%	3.6%	7.7%	7.8%
Renewal and R&M as a % of PPE		37.0%	41.0%	33.0%	4.0%	30.0%	30.0%	4.0%	8.0%	8.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

7 JUN 2016

PRIVATE BAG 10600 DORNBURG STREET
DEAUFORT WEST, 6870

DC5 Central Karoo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided										

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
7 JUN 2016
PRIVATE BAG 1000, BEAUFORT WEST, 0870

DCS Central Kares - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2019/20					2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2018/19	Audited Outcome 2019/20	Audited Outcome 2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 1 2019/20
REVENUE ITEMS:									
Property rates									
Total Property Rates	8	-	-	-	-	-	-	-	-
Less: Revenue Foregone (in excess of 20 kwh per household per month)		-	-	-	-	-	-	-	-
Less: Cost of Free Basic Services (all kwh per household per month)		-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	8	-	-	-	-	-	-	-	-
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-
Less: Revenue Foregone (in excess of 20 kwh per household per month)		-	-	-	-	-	-	-	-
Less: Cost of Free Basic Services (all kwh per household per month)		-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	8	-	-	-	-	-	-	-	-
Total Service charges - water revenue		-	-	-	-	-	-	-	-
Less: Revenue Foregone (in excess of 20 kwh per household per month)		-	-	-	-	-	-	-	-
Less: Cost of Free Basic Services (all kwh per household per month)		-	-	-	-	-	-	-	-
Net Service charges - water revenue	8	-	-	-	-	-	-	-	-
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Less: Revenue Foregone (in excess of 20 kwh per household per month)		-	-	-	-	-	-	-	-
Less: Cost of Free Basic Services (all kwh per household per month)		-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	8	-	-	-	-	-	-	-	-
Total Service charges - refuse revenue		-	-	-	-	-	-	-	-
Less: Revenue Foregone (in excess of 20 kwh per household per month)		-	-	-	-	-	-	-	-
Less: Cost of Free Basic Services (all kwh per household per month)		-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	8	-	-	-	-	-	-	-	-
Total Service charges - refuse revenue		-	-	-	-	-	-	-	-
Less: Revenue Foregone (in excess of 20 kwh per household per month)		-	-	-	-	-	-	-	-
Less: Cost of Free Basic Services (all kwh per household per month)		-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	8	-	-	-	-	-	-	-	-
Other Revenue by source									
Other revenue		1,494	1,781	1,208	1,108	1,612	1,612	1,612	1,612
EPWP Income		-	-	-	-	-	-	-	-
IDA		-	-	-	-	-	-	-	-
LC SETA		-	-	-	-	-	-	-	-
National Treasury (1% audit fee)		-	-	-	-	-	-	-	-
EPWP Income Tax		-	-	-	-	-	-	-	-
Awarded Grants		-	-	-	-	-	-	-	-
Department of Transport Roads		27,183	20,550	35,071	35,500	42,550	42,550	42,550	42,550
Total "Other" Revenue	9	28,677	22,331	36,279	36,608	44,162	44,162	44,162	44,162
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	2	17,623	18,253	20,715	16,072	15,118	15,118	15,118	15,118
Pension and UIF Contributions		2,709	2,817	3,183	1,810	1,515	1,515	1,515	1,515
Medical Aid Contributions		307	410	240	458	400	400	400	400
Overtime		802	815	520	3	8	8	8	8
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		830	871	1,044	723	723	723	723	723
Cellphone Allowance		163	8	9	10	10	10	10	10
Housing Allowance		125	118	118	62	62	62	62	62
Other benefits and allowances		95	183	85	42	42	42	42	42
Payments in lieu of office		2,173	481	1,042	1,021	991	991	991	991
Long service awards		(100)	(77)	(100)	30	44	44	44	44
Post-employment benefit obligations		428	259	149	600	600	600	600	600
Less: Employee costs capitalised to PPE	sub-total	25,228	25,534	27,688	14,415	13,374	13,374	13,374	13,374
Total Employee related costs	2	25,228	25,534	27,688	14,415	13,374	13,374	13,374	13,374
Contributions received - capital									
Less: Contributions by contract		-	-	-	-	-	-	-	-
Total Contributions received - capital		-	-	-	-	-	-	-	-
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment		813	340	350	278	268	268	268	268
Less: asset impairment		-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	10	813	340	350	278	268	268	268	268
Other Expenditure									
Electricity Bulk Purchases		-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-
Total Bulk purchases	1	-	-	-	-	-	-	-	-
Transfer to other departments									
Cash transfers and grants		-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-
Contracted services									
Less: services provided by contract	sub-total	-	-	-	-	-	-	-	-
Allocations to regions of state:									
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total contracted services	1	-	-	-	-	-	-	-	-
Other Expenditure By Type									
Collection costs		-	-	-	-	-	-	-	-
Contributions to other provisions		-	-	-	-	-	-	-	-
Contracted fees		-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-
Ground expenses		10,000	10,233	10,200	10,000	10,270	10,270	10,270	10,270
Admission Fees		-	-	-	-	-	-	-	-
Advertising		24	25	44	75	95	95	95	95
Banking fees		110	43	32	70	70	70	70	70
Computer services/Leases		837	109	217	215	215	215	215	215
IDA expenditure		30	-	-	1,070	1,070	1,070	1,070	1,070
Electricity & Water		200	300	270	200	200	200	200	200
EPWP expenditure		898	-	-	100	100	100	100	100
Printing		-	-	-	-	-	-	-	-
Plant damage		-	-	-	-	-	-	-	-
Fuel & Oil		33	40	33	35	37	37	37	37
High way EOT		-	-	-	-	-	-	-	-
GP Commercial		81	51	-	30,070	29,777	29,777	29,777	29,777
Insurance		88	122	81	123	123	123	123	123
Internal Charges		70	-	-	8	8	8	8	8
Inventory		2,453	1,679	7,740	-	-	-	-	-
Legal Fees		-	-	-	-	-	-	-	-
Mail costs - Bulletin		-	-	-	-	-	-	-	-
Mail costs - General		-	-	-	-	-	-	-	-
Mail costs - regional		-	-	-	-	-	-	-	-
Membership fees		-	-	-	-	-	-	-	-
Motor & Car		418	475	537	510	515	515	515	515
MSA provider		-	-	-	-	-	-	-	-
Operating grant expenditure		315	200	220	200	200	200	200	200
Operational Grant		17	1,707	2,128	1,722	1,722	1,722	1,722	1,722
Operational Grants		341	308	-	48	48	48	48	48
Provision & Admin SAHS		-	-	-	-	-	-	-	-
Other & Travel		107	90	100	60	60	60	60	60
Provision of equipment		120	81	100	100	100	100	100	100
Repairs and maintenance		1,510	1,702	1,520	1,110	1,110	1,110	1,110	1,110
Road signs		-	-	-	-	-	-	-	-
Service Contracts		1,705	2,843	1,810	-	-	-	-	-
Subsidies		140	80	-	140	140	140	140	140
Subsidies and Travel		1,541	1,777	1,844	1,510	1,510	1,510	1,510	1,510
Telephone and postage		523	428	507	242	242	242	242	242
Training		428	128	-	-	-	-	-	-
Total "Other" Expenditure	1	22,457	24,545	25,354	20,444	21,282	21,282	21,282	21,282
Regulate and Maintenance Expenditure									
Employee related costs		-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-
Contracted Services		1,517	1,702	1,520	155	1,110	1,110	1,110	1,110
Other Expenditure		-	-	-	-	-	-	-	-
Total Regulate and Maintenance Expenditure	8	1,517	1,702	1,520	155	1,110	1,110	1,110	1,110

check

References

1. Audit records to Budgeted Financial Performance (Revenue and Expenditure)
2. Audit records to supporting documentation on all tables
3. Audit records to supporting documentation on revenue and expenditure (if expenditure is not 100% of Budget Expenditure)
4. Expenditure to meet any unlabelled obligations
5. This sub-table must agree with the table SA2, but excluding contract and bond member fees
6. Include a note for each revenue item that is affected by "Revenue Support"
7. Special considerations may have to be given to including "Special Selling" or "Joint Venture" budgets where circumstances require this (include separately under relevant notes)

MUNICIPAL MANAGER
CENTRAL KAREO DISTRICT MUNICIPALITY
7 JUN 2016
PRIVATE BAG 2000 103 DOWNS STREET
BEAUFORT WEST, 0870

DC5 Central Karoo - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/e)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - TECHNICAL SERVICES	Total
R thousand	1	R'000	R'000	R'000	R'000	
Revenue By Source						
Property rates		-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-
Service charges - water revenue		-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-
Service charges - other		-	-	-	-	-
Rental of facilities and equipment		-	50	-	-	50
Interest earned - external investments		-	500	-	-	500
Interest earned - outstanding debtors		-	-	-	-	-
Dividends received		-	-	-	-	-
Fines		-	-	-	-	-
Licences and permits		-	-	-	-	-
Agency services		-	-	3,711	-	3,711
Other revenue		889	855	925	37,110	39,779
Transfers recognised - operating		11,242	8,049	13,730	-	33,021
Gains on disposal of PPE		-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		12,131	9,454	18,365	37,110	77,060
Expenditure By Type						
Employee related costs		4,867	3,068	8,825	-	16,760
Remuneration of councillors		3,668	-	-	-	3,668
Debt impairment		-	-	-	-	-
Depreciation & asset impairment		16	75	164	-	255
Finance charges		-	-	-	-	-
Bulk purchases		-	-	-	-	-
Other materials		-	-	-	-	-
Contracted services		-	-	-	-	-
Transfers and grants		-	-	-	-	-
Other expenditure		4,249	4,398	10,390	37,110	56,147
Loss on disposal of PPE		-	-	-	-	-
Total Expenditure		12,800	7,541	19,379	37,110	76,830
Surplus/(Deficit)		(669)	1,913	(1,014)	-	231
Transfers recognised - capital		-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-
Contributed assets		-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(669)	1,913	(1,014)	-	231

References

1. Departmental columns to be based on municipal organisation structure


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DC5 Central Karoo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

See General Rules – Supporting Table and Supporting detail to Budgeted Financial Position											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		1,300	1,300	2,340	1,300	3,000	3,000	3,000	4,000	4,000	4,000
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	1,300	1,300	2,340	1,300	3,000	3,000	3,000	4,000	4,000	4,000
Consumer debtors											
Consumer debtors		487	561	674	636	412	412	412	441	472	505
Less: Provision for debt impairment		(282)	(434)	(286)	(152)	(152)	(152)	(152)	-	-	-
Total Consumer debtors	2	205	127	389	484	260	260	260	441	472	505
Debt impairment provision											
Balance at the beginning of the year		-	(282)	(434)	434	434	434	434	152	-	-
Contributions to the provision		(282)	(152)	148	(282)	(282)	(282)	(282)	(152)	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		(282)	(434)	(286)	152	152	152	152	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		8,027	8,178	8,475	8,973	8,597	8,597	8,597	8,827	9,057	9,287
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		3,956	4,117	4,364	4,845	4,845	4,845	4,845	5,100	5,355	5,610
Total Property, plant and equipment (PPE)	2	4,071	4,061	4,111	4,127	3,752	3,752	3,752	3,727	3,702	3,677
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52	62	39	25	25	25	25	13	1	-
Total Current liabilities - Borrowing		52	62	39	25	25	25	25	13	1	-
Trade and other payables											
Trade and other creditors		6,356	5,745	5,141	8,977	8,977	8,977	8,977	8,422	8,553	8,810
Unspent conditional transfers		1,730	1,479	2,576	614	614	614	614	-	(250)	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	8,086	7,224	7,717	9,590	9,590	9,590	9,590	8,422	8,303	8,810
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	49	49	49	49	-	-	-
Finance leases (including PPP asset element)		105	43	15	6	6	6	6	1	-	-
Total Non current liabilities - Borrowing		105	43	15	55	55	55	55	1	-	-
Provisions - non-current											
Retirement benefits		14,133	15,256	16,874	17,819	20,819	20,819	20,819	22,068	23,392	24,796
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		14,133	15,256	16,874	17,819	20,819	20,819	20,819	22,068	23,392	24,796
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		(8,200)	(9,148)	(6,380)	(5,487)	(5,487)	(5,487)	(5,487)	(5,364)	(5,133)	(4,891)
GRAP adjustments		(24)	(21)	(19)	-	-	-	-	-	-	-
Restated balance		(8,225)	(9,169)	(6,399)	(5,487)	(5,487)	(5,487)	(5,487)	(5,364)	(5,133)	(4,891)
Surplus/(Deficit)		(923)	2,789	2,101	296	123	123	123	231	242	260
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	(9,148)	(6,380)	(4,298)	(5,191)	(5,364)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(9,148)	(6,380)	(4,298)	(5,191)	(5,364)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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DC5 Central Karoo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC5 Central Karoo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)													
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Strategic objective 1 - To improve and maintain district roads and promote effective and safe transport.	Roads		1	30,061	30,550	35,871	35,500	42,550	42,550	37,110	37,110	37,110	
Strategic objective 2 - Deliver sound administrative and financial services, to ensure viability.	Financial services		2	15,394	22,003	20,235	20,064	21,582	21,582	20,638	19,193	20,924	
Strategic objective 3 - Plan to minimise the impact of disasters on the communities and public safety in the region.	Public safety		3	-	-	-	864	864	864	1,041	1,041	1,041	
Strategic objective 4 - Promote a safe, healthy and socially stable communities in an environment conducive to sustainable development.	Health		4	1,798	862	1,294	2,876	2,876	2,876	2,127	2,127	2,127	
Strategic objective 5 - Build a capacitated workforce and skilled employable youth and communities.	Other		5	3,563	1,987	6,206	11,030	10,521	10,521	8,379	8,379	8,379	
Strategic objective 6 - To establish an inclusive tourism industry through sustainable development and marketing which is public sector led, private sector driven and community based.	Tourism		6	-	64	383	822	822	822	889	889	889	
Strategic objective 7 - To pursue economic growth opportunities that will create descent work.	CKEDA, LED, District council levies		7	101	-	200	1,950	1,950	1,950	960	960	1,741	
Strategic objective 8 - To facilitate effective stakeholder participation.	IDP, PIMMS		8	1,003	950	3,945	5,391	5,830	5,830	5,916	6,912	8,539	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	51,920	56,416	68,134	78,498	86,995	86,995	77,060	76,611	80,750

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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DC5 Central Karoo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Strategic objective 1 - To improve and maintain district roads and promote effective and safe transport.	Roads	1		27,098	30,570	35,871	35,500	42,550	42,550	37,120	37,130	37,130	
Strategic objective 2 - Deliver sound administrative and financial services, to ensure viability.	Financial services	2		9,184	11,084	14,107	18,091	19,696	19,696	18,536	17,515	19,228	
Strategic objective 3 - Plan to minimise the impact of disasters on the communities and public safety in the region.	Public safety	3		672	704	727	863	1,363	1,363	1,013	1,028	1,028	
Strategic objective 4 - Promote a safe, healthy and socially stable communities in an environment conducive to sustainable development.	Health	4		4,550	2,416	2,164	2,875	2,875	2,875	2,866	2,105	2,105	
Strategic objective 5 - Build a capacitated workforce and skilled employable youth and communities.	Other	5		5,249	3,551	7,400	12,730	11,561	11,561	9,559	9,809	9,809	
Strategic objective 6 - To establish an inclusive tourism industry through sustainable development and marketing which is public sector led, private sector driven and community based.	Tourism	6		625	696	739	821	821	821	955	975	975	
Strategic objective 7 - To pursue economic growth opportunities that will create decent work.	CKEDA, LED, District council levies	7		633	155	216	1,900	1,901	1,901	954	954	1,735	
Strategic objective 8 - To facilitate effective stakeholder participation.	IDP, PIMMS	8		4,834	4,452	4,809	5,421	6,104	6,104	5,827	6,853	8,480	
Allocations to other priorities													
Total Expenditure				1	52,844	53,627	66,033	78,202	86,872	86,872	76,830	76,369	80,490

ferences

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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DC5 Central Karoo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Strategic objective 5 - Build a capacitated workforce and skilled employable youth and communities.	Other	5		68	397	298	295	115	115	230	230	230
Allocations to other priorities			3									
Total Capital Expenditure			1	68	397	298	295	115	115	230	230	230

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36


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DC5 Central Karoo - Supporting Table SA7 Measureable performance objectives

Description		Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14		2014/15 medium term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Office of the Municipal Manager											
Function 1 - Municipal Manager											
Revise the Risk based audit plan and submit to Council by 30 June	Plan submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved equity plan	Nr. of people from employment equity target groups employed in the three highest levels of management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Implement the RBAP (Audits completed for the year/audits planned for the year according to the RBAP)	% implemented	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70%	70%	75%
Provide bursaries to prospective candidates	Nr. of bursaries provided	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30	30	30
Facilitate the meeting of the District Intergovernmental Forum (Technical)	Nr. of meetings held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2
Sub-function 1 - Local Economic Development											
Revise the LED strategy and submit to Council by 30 June	Revised LED strategy submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Submit at least two business plans from EDA for projects to Council for approval	Nr. of business plans submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2
Submit proposals to possible funders for projects/initiatives for the youth, disabled, elderly and gender	Nr. of proposals submitted	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2
Directorate Corporate Services & Finances											
Sub-function 1 - Administration											
Maintain an unqualified audit opinion	Unqualified audit opinion received	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Sub-function 2 - Finances											
Submit the financial statements by 31 August to the Auditor General	Financial Statements submitted by 31 August	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Sub-function 3 - Human Resources											
Review the Employment Equity plan and submit to Council by 30 June	Plan reviewed and submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Review the Workplace Skills Plan and submit to the LGSETA by 30 April	Plan submitted to the LGSETA by 30 April	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Percentage of municipality's budget actually spent on implementing its workplace skills plan measured as Total Actual Training Expenditure/ Total Operational	(Total expenditure on training/total budget)/100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5% of Operational Budget	0.6% of Operational Budget	0.7% of Operational Budget
Sub-function 4 - Municipal Health											
Hold Health and Hygiene training and education through awareness campaigns and local media	Nr. of H&H Training / Education awareness sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8	10	11
Compile and distribute a Municipal Health Newsletter to Category B-Municipalities by the end of Jan '15	Nr. of MHS Newsletters submitted by Jan'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Submit bi-annual Landfill Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Landfill Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6
Submit by-annual Informal Settlement Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Informal Settlement Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4	4	4
Submit by-annual Water Quality Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Water Quality Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6
Sub-function 5 - Disaster Management											
Provide training for emergency personnel and volunteers	Nr. of training sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3	3	3
Inspect industrial premises for fire safety	Nr. of Safety certificates issued	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6
Directorate Technical Services											
Sub-function 1 - Roads											
95 - 100% of roads capital conditional grant spent	(Actual expenditure divided by approved allocation received) x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%
Maintenance of provincial roads measured by the number of kilometers graded (routine maintenance)	Nr. of Kilometers of roads graded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8400	8400	8400
95 - 100% of roads operational conditional grant spent	(Actual expenditure divided by approved allocation received)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%
Create temporary job opportunities in terms of identified road projects	Nr. of job opportunities created	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15	15	15

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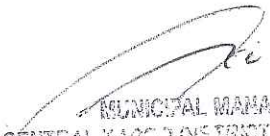
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1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC5 Central Karoo - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 medium term revenue & expenditure framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 2 - (name of entity)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 3 - (name of entity)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
And so on for the rest of the Entities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s


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DC5 Central Karoo - Supporting Table SA8 Performance indicators and benchmarks

DWS Central Ratio - Supporting Table 046 Performance indicators and benchmarks											
Description of financial Indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Borrowing Management</u>											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.2%	0.1%	0.2%	0.2%	0.2%	0.2%	0.1%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.4	0.7	0.9	0.9	1.2	1.2	1.2	1.4	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.7	0.9	0.9	1.2	1.2	1.2	1.4	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.5	0.6	0.8	1.0	1.0	1.0	1.0	1.1	1.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.6%	16.2%	17.2%	13.6%	13.1%	13.1%	13.1%	15.9%	17.1%	17.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		347.1%	120.1%	74.3%	132.6%	864.2%	864.2%	167.4%	100.6%	94.6%	84.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	48.6%	45.3%	39.8%	18.4%	17.7%	17.7%	17.7%	21.7%	18.8%	19.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	54.8%	50.5%	44.3%	22.7%	21.6%	21.6%		26.5%	24.9%	26.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.9%	3.0%	2.0%	0.2%	1.3%	1.3%		0.2%	0.4%	0.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.2%	0.6%	0.4%	0.7%	0.6%	0.6%	0.6%	0.3%	0.3%	0.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	137.9	70.9	252.5	91.2	91.2	91.2	89.0	85.8	87.9	88.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4882.5%	1745.6%	3027.8%	1205.2%	4330.3%	4330.3%	4330.3%	4787.6%	5105.9%	5445.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.6	1.5	1.9	1.9	0.3	0.3	1.4	2.3	2.6	2.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

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CENTRAL KAROO DISTRICT MUNICIPALITY

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PRIVATE BAG X680 / 68 DOWNS STREET
DEAUFORT WEST, 6870

DCS Central Karoo - Supportive Table SAS Social, economic and demographic statistics and assumptions

Description of economic indicator	Unit	Basis of calculation	2001 Census	2007 Census	2011 Census	2016/17			2017/18			2018/19		
						Outlook	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook	Outlook
Demographics														
Population	1000													
Female aged 15 - 24	1000													
Male aged 15 - 24	1000													
Unemployed	1000													
Household Income (R1000000)														
No income	1000													
R0 - R1000	1000													
R1001 - R2000	1000													
R2001 - R3000	1000													
R3001 - R4000	1000													
R4001 - R5000	1000													
R5001 - R6000	1000													
R6001 - R7000	1000													
R7001 - R8000	1000													
R8001 - R9000	1000													
R9001 - R10000	1000													
> R10000	1000													
Per capita income (R1000000)														
+ R2000 per household per month	1000													
Household income per month	1000													
Household Income per month (R1000000)														
Number of people in municipal area	1000													
Number of people in municipal area	1000													
Number of households in municipal area	1000													
Number of households in municipal area	1000													
Number of households in municipal area	1000													
Number of households in municipal area	1000													
Household income														
Household income	1000													
Household income	1000													
Total number of households	1000													
Household income per household	1000													
Household income per household	1000													
Household income per household	1000													
Household income per household	1000													
Expenditure														
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure														
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													
Expenditure on housing (R1000000)	1000													


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[7 JUN 2016
PRIVATE BAG 163007 163 DORIAN STREET
BEAUFORT WEST, 6070

[illegible]

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[7 JUN 2016
PRIVATE BAG X5601 64 DOWAN STREET
DEAUFORT WEST, 6870

PRIVATE BAG X500 100 JOURNAL STREET
DURFORTH WEST, 0070

DC5 Central Karoo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,831	4,782	6,917	6,772	1,039	1,039	5,362	8,368	9,037	10,378
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,348	7,545	9,903	10,263	12,626	12,626	12,626	11,473	13,054	14,759
Cash year end/monthly employee/supplier payments	18(1)b	3	0.6	1.5	1.9	1.9	0.3	0.3	1.4	2.3	2.6	2.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(923)	2,789	2,101	296	123	123	123	231	242	260
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.5%	115.6%	96.3%	99.2%	91.3%	91.3%	91.3%	100.9%	100.8%	100.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	100.0%	100.0%	107.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	(66.4%)	167.1%	(31.8%)	49.7%	0.0%	0.0%	10.6%	6.6%	6.6%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	14.7%	15.1%	(4.0%)	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	37.3%	41.9%	33.0%	3.8%	29.8%	29.8%	3.6%	3.6%	7.7%	7.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

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PRIVATE BAG 10001 OF DORIAN STREET
BEAUFORT WEST, 0870

DC5 Central Karoo - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		N/A	N/A	N/A	N/A					
Financial year valuation used		N/A	N/A	N/A	N/A			N/A		
Municipal by-laws s6 in place? (Y/N)	2	N/A	N/A	N/A	N/A			N/A		
Municipal/assistant valuer appointed? (Y/N)		N/A	N/A	N/A	N/A			N/A		
Municipal partnership s38 used? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation appeal board established? (Y/N)		N/A	N/A	N/A	N/A			N/A		
Implementation time of new valuation roll (mths)		N/A	N/A	N/A	N/A			N/A		
No. of properties	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of sectional title values	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of unreasonably difficult properties s7(2)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of supplementary valuations		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of valuation roll amendments		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of objections by rate payers		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of appeals by rate payers		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of successful objections	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of successful objections > 10%	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplementary valuation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public service infrastructure value (Rm)	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipality owned property value (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-public worship (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-other (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total land value (Rm)	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	N/A	N/A	N/A	N/A			N/A		
Differential rates used? (Y/N)		N/A	N/A	N/A	N/A			N/A		
Limit on annual rate increase (s20)? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special rating area used? (Y/N)		N/A	N/A	N/A	N/A			N/A		
Phasing-in properties s21 (number)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rates policy accompanying budget? (Y/N)		N/A	N/A	N/A	N/A			N/A		
Fixed amount minimum value (R'000)		N/A	N/A	N/A	N/A			N/A		
Non-residential prescribed ratio s19? (%)		N/A	N/A	N/A	N/A			N/A		
Rate revenue:										
Rate revenue budget (R'000)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rate revenue expected to collect (R'000)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Expected cash collection rate (%)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special rating areas (R'000)	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - indigent (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - pensioners (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - bona fide farm. (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - other (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phase-in reductions/discounts (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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PRIVATE BAG X560 / 63 DONKIN STREET
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DC5 Central Karoo - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resid.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2015/16																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'Yes' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

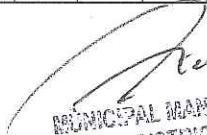

 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
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 PRIVATE BAG 16001 OF DORRUM STREET
 BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Res.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(c) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Aid, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.


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DCS Central Karoo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year #1 2017/18	Budget Year #2 2018/19
Property rates (role in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)									
Water usage - Block 3 (c/k)									
Water usage - Block 4 (c/k)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)									
Volumetric charge - Block 2 (c/k)									
Volumetric charge - Block 3 (c/k)									


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 DEARBURY HEIGHT, 0870

DCS Central Karoo - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands) (insert lines as applicable)									
Water tariffs (insert blocks as applicable)		(R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds							
Waste water tariffs (insert blocks as applicable)		(R) in structure (R) in structure (R) in structure (R) in structure (R) in structure (R) in structure (R) in structure							
Electricity tariffs (insert blocks as applicable)		(R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds							


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DC5 Central Karoo - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)


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DC5 Central Karoo - Supporting Table SA15 Investment particulars by type

PCS Central Karoo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		1,300	1,300	2,340	1,300	3,000	3,000	4,000	4,000	4,000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1,300	1,300	2,340	1,300	3,000	3,000	4,000	4,000	4,000
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1,300	1,300	2,340	1,300	3,000	3,000	4,000	4,000	4,000

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)


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DC5 Central Karoo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rand)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (€)	Investment Top Up	Closing Balance
Name of Institution & Investment ID	1	Yrs/Months												
Parent municipality														
FNB		12	Bank Deposit	Yes	Variable	0.05	0	0	30/06/2016	1,300	-	-	-	1,300
NEDBANK		12	Bank Deposit	Yes	Variable	0.055	0	0	30/09/2016	1,000	40	-	-	1,040
														-
														-
Municipality sub-total										2,300		-	-	2,340
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									2,300		-	-	2,340


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DC5 Central Karoo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		105	43	15	55	55	55	1	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	105	43	15	55	55	55	1	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	105	43	15	55	55	55	1	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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DC5 Central Karoo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		18,936	18,896	21,615	24,336	25,702	25,702	25,021	25,110	28,981
Local Government Equitable Share		12,981	14,638	16,722	19,324	19,324	19,324	19,416	20,412	21,258
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000
EPWP Incentive		1,000	1,000	1,212	1,038	1,038	1,038	1,000	—	—
Rural Roads Assets Management Systems Grant		—	—	1,497	1,794	1,794	1,794	1,866	1,959	2,110
Municipal Systems Improvement		1,000	890	934	930	930	930	—	—	3,124
Work for Water		2,205	1,118	—	—	1,366	1,366	1,489	1,489	1,489
Dept. Local Government		500	—	—	—	—	—	—	—	—
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
Provincial Government:		2,331	1,319	1,350	—	1,450	1,450	2,000	1,450	1,450
WP Financial Management Support Grant		700	1,215	1,350	—	1,450	1,450	2,000	1,450	1,450
Health subsidy		1,535	104	—	—	—	—	—	—	—
Ambulance		10	—	—	—	—	—	—	—	—
EDA		86	—	—	—	—	—	—	—	—
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		51	429	4,504	10,500	8,000	8,000	6,000	6,000	6,000
LG SETA		—	—	4,499	10,500	8,000	8,000	6,000	6,000	6,000
Tourism Plan		—	40	—	—	—	—	—	—	—
Nutrition scheme		51	—	5	—	—	—	—	—	—
IDC		—	389	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	21,318	20,644	27,469	34,836	35,152	35,152	33,021	32,560	36,431
Capital Transfers and Grants										
National Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert desc]		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
LG SETA		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	—	—	—	—	—	—	—	—	—
TOTAL RECEIPTS OF TRANSFERS & GRANTS		21,318	20,644	27,469	34,836	35,152	35,152	33,021	32,560	36,431

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)


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PRIVATE BAG 1001, 20000 STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		18,643	19,524	20,924	24,336	25,702	25,702	25,021	25,110	29,231
Local Government Equitable Share		12,981	14,638	16,722	19,324	19,324	19,324	19,416	20,412	21,258
Finance Management		1,254	1,248	1,250	1,250	1,250	1,250	1,250	1,250	1,250
EPWP Incentive		1,149	952	1,154	1,038	1,038	1,038	1,000	-	-
Rural Roads Assets Management Systems Grant		-	-	537	1,794	1,794	1,794	1,866	1,959	2,110
Municipal Systems Improvement		1,003	950	934	930	930	930	-	-	3,124
Work for Water		2,257	1,736	327	-	1,366	1,366	1,489	1,489	1,489
Other transfers/grants [insert description]										
Provincial Government:		1,519	1,476	835	1,465	1,450	1,450	2,000	1,450	1,450
WP Financial Management Support Grant		-	1,050	835	1,465	1,450	1,450	2,000	1,450	1,450
Health subsidy		1,512	426	-	-	-	-	-	-	-
Ambulance		7	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		56	129	5,456	10,500	8,000	8,000	-	-	-
LG SETA		-	-	5,180	10,500	8,000	8,000	-	-	-
Tourism Plan		56	129	55	-	-	-	-	-	-
Nutrition scheme		-	-	-	-	-	-	-	-	-
IDC		-	-	221	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,218	21,128	27,215	36,301	35,152	35,152	27,021	26,560	30,681
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		20,218	21,128	27,215	36,301	35,152	35,152	27,021	26,560	30,681

References

1. Expenditure must be separately listed for each transfer or grant received or recognised


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 DEANFORTH WEST, 6070

DC5 Central Karoo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		490	779	(71)	846	-	-	-	-	-
Current year receipts		18,936	18,896	21,615	24,336	25,702	25,702	25,021	25,110	28,981
Conditions met - transferred to revenue		18,646	19,746	20,698	25,182	25,702	25,702	25,021	25,110	28,981
Conditions still to be met - transferred to liabilities		779	(71)	846	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		(177)	635	801	1,316	1,579	1,579	-	-	-
Current year receipts		2,331	1,319	1,350	1,465	1,450	1,450	2,000	1,450	1,450
Conditions met - transferred to revenue		1,519	1,153	835	1,202	1,450	2,915	2,000	1,450	1,450
Conditions still to be met - transferred to liabilities		635	801	1,316	1,579	1,579	114	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		170	169	369	(583)	1,465	-	-	-	-
Current year receipts		51	429	4,504	10,500	8,000	8,000	6,000	6,000	6,000
Conditions met - transferred to revenue		53	229	5,456	9,917	9,465	8,000	6,000	6,000	6,250
Conditions still to be met - transferred to liabilities		169	369	(583)	-	-	-	-	-	(250)
Total operating transfers and grants revenue		20,218	21,128	26,989	36,301	36,617	36,617	33,021	32,560	36,681
Total operating transfers and grants - CTBM	2	1,583	1,099	1,579	1,579	1,579	114	-	-	(250)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		20,218	21,128	26,989	36,301	36,617	36,617	33,021	32,560	36,681
TOTAL TRANSFERS AND GRANTS - CTBM		1,583	1,099	1,579	1,579	1,579	114	-	-	(250)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'


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 CENTRAL KAROO DISTRICT MUNICIPALITY
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DC5 Central Karoo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employees and Councillor remuneration		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium	Term Revenue & Expenditure Framework	
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
		1	3,214	2,978	3,074	3,428	3,428	3,428	3,668	4,664	5,510
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Sub Total - Councillors		3,214	2,978	3,074	3,428	3,428	3,428	3,668	4,664	5,510
	% Increase	4		(7.3%)	3.2%	11.5%	-	-	7.0%	27.2%	18.1%
Senior Managers of the Municipality											
		2	2,931	2,603	2,446	2,635	2,635	2,635	2,793	2,960	3,138
	Basic Salaries and Wages		-	-	377	480	480	480	508	539	571
	Pension and UIF Contributions		-	-	-	52	52	52	55	58	61
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	-	-	472	412	412	412	437	463	491
	Cellphone Allowance	3	-	-	18	9	9	9	10	10	11
	Housing Allowances	3	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	3	-	-	-	38	38	38	40	43	45
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Municipality		2,931	2,603	3,313	3,625	3,625	3,625	3,842	4,073	4,317
	% Increase	4		(11.2%)	27.3%	9.4%	-	-	6.0%	6.0%	6.0%
Other Municipal Staff											
			14,702	16,732	18,349	7,537	8,481	8,481	10,614	8,119	9,503
	Basic Salaries and Wages		2,789	2,937	2,786	633	633	633	422	392	359
	Pension and UIF Contributions		397	410	248	605	608	608	239	236	232
	Medical Aid Contributions		582	955	529	3	8	8	5	5	5
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	950	971	572	311	311	311	253	227	199
	Cellphone Allowance	3	163	9	(9)	1	1	1	1	1	0
	Housing Allowances	3	125	116	119	46	48	48	64	64	64
	Other benefits and allowances	3	93	159	85	5	5	5	7	4	2
	Payments in lieu of leave		2,178	461	1,042	1,021	991	991	897	897	897
	Long service awards		(128)	(77)	(185)	30	64	64	65	65	65
	Post-retirement benefit obligations	6	428	259	249	600	600	600	350	350	350
	Sub Total - Other Municipal Staff		22,389	22,931	23,783	10,791	11,750	11,750	12,918	10,360	11,677
	% Increase	4		2.9%	3.7%	(54.6%)	8.9%	-	9.9%	(19.8%)	12.7%
Total Parent Municipality											
			28,434	28,513	30,170	17,844	18,803	18,803	20,428	19,088	21,504
				0.3%	5.8%	(40.9%)	5.4%	-	8.8%	(6.5%)	12.6%
Board Members of Entities											
			-	-	-	-	-	-	-	-	-
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
	Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
	Housing Allowances	3	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
	Board Fees		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
	% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities											
			-	-	-	-	-	-	-	-	-
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
	Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
	Housing Allowances	3	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
	% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities											
			-	-	-	-	-	-	-	-	-
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
	Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
	Housing Allowances	3	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
	% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities											
			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS											
			28,434	28,513	30,170	17,844	18,803	18,803	20,428	19,088	21,504
	% Increase	4		0.3%	5.8%	(40.9%)	5.4%	-	8.8%	(6.5%)	12.6%
TOTAL MANAGERS AND STAFF											
		5,7	25,220	25,534	27,099	14,415	15,375	15,375	16,760	14,432	15,994

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The Indicative projection

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

7 JUN 2016

PRIVATE BAG 1500, 61 DORRIS STREET
DEANFORTH WEST, 6870

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		382,121		127,374			509,495
Chief Whip			171,361		81,588			252,949
Executive Mayor			568,500		213,971			782,471
Deputy Executive Mayor			454,808		176,070			630,878
Executive Committee			265,928		88,643			354,571
Total for all other councillors			570,507		10,907			581,413
Total Councillors	8	—	2,413,225	—	698,553			3,111,777
Senior Managers of the Municipality	5							
Municipal Manager (MM)			916,374	—	429,902			1,346,276
Chief Finance Officer								—
								—
								—
								—
List of each official with packages >= senior manager								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
Total Senior Managers of the Municipality	8,10	—	916,374	—	429,902	—		1,346,276
A Heading for Each Entity	6,7							
List each member of board by designation								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
								—
Total for municipal entities	8,10	—	—	—	—	—		—
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	—	3,329,598	—	1,128,455	—		4,458,053

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June


MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

07 JUN 2016

PRIVATE BAG X5897, 55 DOWNS STREET
DEAUFORT WEST, 0070

DC5 Central Karoo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13	-	13	13	-	13	13	-	13
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	3	2	1	3	2	1	3	-	3
Other Managers	7	7	7	-	7	6	1	7	6	1
Professionals		4	4	-	6	5	1	8	7	1
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		4	4	-	6	5	1	8	7	1
Technicians		18	13	5	16	9	7	17	2	15
Finance		6	1	5	5	-	5	5	-	5
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		12	12	-	8	8	-	8	-	8
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	3	1	2	4	2	2
Clerks (Clerical and administrative)		12	7	5	14	9	5	16	11	5
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		27	27	-	25	25	-	30	30	-
Elementary Occupations		-	-	-	56	56	-	61	61	-
TOTAL PERSONNEL NUMBERS	9	84	60	24	140	112	28	155	117	38
% increase					66.7%	86.7%	16.7%	10.7%	4.5%	35.7%
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

- Positions must be funded and aligned to the municipality's current organisational structure
- Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- s57 of the Systems Act
- Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
- Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
- Managers who provide the direction of a critical technical function
- Total number of employees working on these functions



MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
[7 JUN 2016
PRIVATE BAG 4000 / 63 DORCH STREET
DEAUFORT WEST, 6970

DCS Central Karoo - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		309	309	309	309	309	309	309	309	309	309	309	309	3,711	3,711	3,711
Transfers recognised - operating		271	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	5,233	33,021	32,550	36,681
Other revenue		3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	39,779	39,790	39,808
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		3,941	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	8,903	77,050	76,511	80,750
Expenditure By Type																
Employee related costs		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	16,760	14,432	15,994
Remuneration of councillors		306	306	306	306	306	306	306	306	306	306	306	306	3,668	4,664	5,510
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		21	21	21	21	21	21	21	21	21	21	21	21	255	255	255
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	56,147	57,018	58,731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	76,830	76,369	80,490
Surplus/(Deficit)		(2,462)	19	19	19	19	19	19	19	19	19	19	2,500	231	242	260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2,462)	19	19	19	19	19	19	19	19	19	19	2,500	231	242	260
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(2,462)	19	19	19	19	19	19	19	19	19	19	2,500	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 7 JUN 2016
 PRIVATE BAG 45001 62 COMKIN STREET
 DEARBURTON WEST, 6670

DC5 Central Karoo - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	12,131	13,231	16,589
Vote 2 - BUDGET AND TREASURY		788	788	788	788	788	788	788	788	788	788	788	788	9,454	9,904	9,885
Vote 3 - CORPORATE SERVICES		1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	18,365	17,365	17,365
Vote 4 - TECHNICAL SERVICES		3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	37,110	37,110	37,110
Total Revenue by Vote		6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	77,060	76,611	80,750
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	12,800	13,152	16,492
Vote 2 - BUDGET AND TREASURY		628	628	628	628	628	628	628	628	628	628	628	628	7,541	8,105	8,887
Vote 3 - CORPORATE SERVICES		1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	19,379	18,001	18,001
Vote 4 - TECHNICAL SERVICES		3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	37,110	37,110	37,110
Total Expenditure by Vote		6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	76,830	76,369	80,490
Surplus/(Deficit) before assoc.		19	19	19	19	19	19	19	19	19	19	19	19	231	242	260
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	19	19	19	19	19	19	19	19	19	19	19	19	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 7 JUN 2016
 PRIVATE BAG X580 / 63 DORRIN STREET
 BEAUFORT WEST, 6070

DC5 Central Karoo - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

DCS Central Karoo - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)														Medium Term Revenue and Expenditure Framework			
Description	Ref	Budget Year 2016/17												Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June				
Revenue - Standard																	
Governance and administration		2,911	2,911	2,911	2,911	2,911	2,911	2,911	2,911	2,911	2,911	2,911	2,911	2,911	34,933	34,463	37,841
Executive and council		931	931	931	931	931	931	931	931	931	931	931	931	931	11,171	12,271	14,848
Budget and treasury office		785	785	785	785	785	785	785	785	785	785	785	785	785	9,424	8,674	9,655
Corporate services		1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	14,338	13,338	13,338
Community and public safety		264	264	264	264	264	264	264	264	264	264	264	264	264	3,168	3,168	3,168
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		87	87	87	87	87	87	87	87	87	87	87	87	87	1,041	1,041	1,041
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		177	177	177	177	177	177	177	177	177	177	177	177	177	2,127	2,127	2,127
Economic and environmental services		3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	38,070	38,070	38,851
Planning and development		80	80	80	80	80	80	80	80	80	80	80	80	80	960	960	1,741
Road transport		3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	37,110	37,110	37,110
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		74	74	74	74	74	74	74	74	74	74	74	74	74	889	889	889
Total Revenue - Standard		6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422	77,060	76,611	80,759
Expenditure - Standard																	
Governance and administration		2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	33,947	34,212	37,552
Executive and council		885	885	885	885	885	885	885	885	885	885	885	885	885	11,825	12,177	14,735
Budget and treasury office		628	628	628	628	628	628	628	628	628	628	628	628	628	7,541	8,105	8,887
Corporate services		1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,580	13,828	13,828
Community and public safety		322	322	322	322	322	322	322	322	322	322	322	322	322	3,864	3,118	3,118
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		84	84	84	84	84	84	84	84	84	84	84	84	84	1,013	1,028	1,028
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		238	238	238	238	238	238	238	238	238	238	238	238	238	2,851	2,690	2,690
Economic and environmental services		3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	38,064	38,064	38,845
Planning and development		79	79	79	79	79	79	79	79	79	79	79	79	79	954	954	1,735
Road transport		3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	3,093	37,110	37,110	37,110
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		80	80	80	80	80	80	80	80	80	80	80	80	80	955	975	975
Total Expenditure - Standard		6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	76,830	76,389	80,490
Surplus/(Deficit) before assoc.		19	19	19	19	19	19	19	19	19	19	19	19	19	231	242	260
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	19	19	19	19	19	19	19	19	19	19	19	19	19	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

7 JUN 2016


PRIVATE BAG X500, DE LORAIN STREET
BEAUFORT WEST, 6070

DC5 Central Karoo - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Total Capital Expenditure	2	19	19	19	19	19	19	19	19	19	19	19	19	230	230	230

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure


MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

7 JUN 2016

PRIVATE BAG X5001 64 DOUKEN STREET
DEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

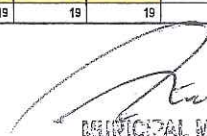
Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Total Capital Funding		19	19	19	19	19	19	19	19	19	19	19	19	230	230	230

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY

6 7 JUN 2016

PRIVATE BAG X560 / 63 DORRIS STREET
DEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Interest earned - external investments	42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	309	309	309	309	309	309	309	309	309	309	309	309	3,711	3,711	3,711
Transfer receipts - operational	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	33,021	33,021	33,021
Other revenue	3,349	3,349	3,349	3,349	3,349	3,349	3,349	3,349	3,349	3,349	3,349	3,349	40,191	40,191	40,191
Cash Receipts by Source	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	77,472	77,435	77,478
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(694)	(742)	(793)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	76,779	76,693	76,685
Cash Payments by Type															
Employee related costs	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	19,079	19,108	19,591
Remuneration of councillors	306	306	306	306	306	306	306	306	306	306	306	306	3,668	4,664	5,510
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	57,908	58,010	55,012
Cash Payments by Type	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	80,655	76,782	75,113
Other Cash Flows/Payments by Type															
Capital assets	19	19	19	19	19	19	19	19	19	19	19	19	230	230	230
Repayment of borrowing	6	6	6	6	6	6	6	6	6	6	6	6	66	13	1
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	80,951	76,025	75,344
NET INCREASE/(DECREASE) IN CASH HELD	(348)	(348)	(348)	(348)	(348)	(348)	(348)	(348)	(348)	(348)	(348)	(348)	(4,172)	668	1,342
Cash/cash equivalents at the month/year begin:	12,340	12,192	11,845	11,497	11,149	10,802	10,454	10,106	9,759	9,411	9,063	8,716	12,540	8,368	9,037
Cash/cash equivalents at the month/year end:	12,192	11,845	11,497	11,149	10,802	10,454	10,106	9,759	9,411	9,063	8,716	8,368	8,368	9,037	10,378

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.

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DC5 Central Karoo - Supporting Table SA31 Aggregated entity budget

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-


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DC5 Central Karoo - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Ubertec	Mths	36mths	IT services	30/09/2016	300
Moore Stephans	Mths	24mths	Internal Audit	30/08/2015	450
Ignite	Mths		Mid/Annual rep		200
Fujitsu	Mths	System related	IT hardware	System related	45
Mubesko	Mths	18mths	acc services	30/11/2016	600

References

1. Total agreement period from commencement until end
2. Annual value


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DEARFORTH WEST, 0870

DC5 Central Karoo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References:

1. Total implication for all preceding years to be summed and total stated in "Preceding Years" column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million


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DC5 Central Karoo - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			-	-	-	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation	2		-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other	3		-	-	-	-	-	-	-	-	-
Community											
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses	7		-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing	8		-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets											
Buildings			-	-	-	-	-	-	-	-	-
Other	9		-	-	-	-	-	-	-	-	-
Investment properties											
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets											
General vehicles			68	397	298	295	115	115	230	230	230
Specialised vehicles	10		-	280	165	-	-	-	-	-	-
Plant & equipment			-	-	-	-	-	-	-	-	-
Computers - hardware/equipment			25	-	21	-	-	-	-	-	-
Furniture and other office equipment			14	95	63	75	75	75	-	-	-
Abattoirs			30	4	49	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-
Other Buildings			-	-	-	220	40	40	-	-	-
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	19	-	-	-	-	230	230	230
Agricultural assets											
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets											
List sub-class			-	-	-	-	-	-	-	-	-
Intangibles											
Computers - software & programming			-	-	-	-	-	-	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets											
	1		68	397	298	295	115	115	230	230	230
Specialised vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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DC5 Central Karoo - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (first sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

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Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance


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PRIVATE BAG 1000 - 85 DURKIN STREET
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DCS Central Karoo - Supporting Table SA34c Consolidated repairs and maintenance by asset class

DCS Central Karoo - Supporting Table SA4c Consolidated repairs and maintenance by asset class										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1,517	1,702	1,359	155	1,119	1,119	136	288	288
General vehicles		30	5	12	5	25	25	25	25	25
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		11	34	9	52	42	42	11	11	11
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		418	22	109	98	1,051	1,051	100	250	250
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1,059	1,641	1,229	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1,517	1,702	1,359	155	1,119	1,119	136	286	286
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		37.3%	41.9%	33.0%	3.8%	29.8%	29.8%	3.6%	7.7%	7.8%
R&M as % Operating Expenditure		2.9%	3.2%	2.1%	0.2%	1.3%	1.3%	0.2%	0.4%	0.4%


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DC5 Central Karoo - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		34	29	28	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		34	29	28	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics	7	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		536	280	214	375	368	368	255	255	255
General vehicles		6	9	52	-	-	-	-	-	-
Specialised vehicles	10	65	40	-	-	-	-	-	-	-
Plant & equipment		-	-	4	-	-	-	-	-	-
Computers - hardware/equipment		106	33	101	-	-	-	-	-	-
Furniture and other office equipment		235	148	13	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		87	45	44	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		37	5	-	375	368	368	255	255	255

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Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		43	31	8	-	-	-	-	-	-
Computers - software & programming		43	31	8	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	613	340	250	375	368	368	255	255	255
Specialised vehicles		65	40	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		65	40	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-



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DC5 Central Karoo - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		230	230	230	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		230	230	230	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		230	230	230	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)


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DCS Central Karoo - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vole/Capital project	Ref	Program/Project description	Project number	IDP Code code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Word location	New or renewal
Ref municipality: List all capital projects grouped by Municipal Vole	4				6	3	3	5								
Ref & Treasury Office		Office Equipment - Computers	n/a	n/a	Yes	Other Assets	Furniture and other office equipment	n/a		21		-	-	-		
Corporate Services		Buildings	n/a	n/a	Yes	Other Assets	Civic Land and Buildings	n/a		-		-	-	-		
Corporate Services		General vehicles	n/a	n/a	Yes	Other Assets	General vehicles	n/a		185		-	-	-		
Corporate Services		Furniture and other office equipment	n/a	n/a	Yes	Other Assets	Furniture and other office equipment	n/a		49		-	-	-		
Corporate Services		Computers - software & programming	n/a	n/a	Yes	Intangibles	Computers - software & programming	n/a		63		-	-	-		
Parent Capital expenditure	1											-	-	-		
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										299	-	-	-	-		

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA4

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vole

5. Corred to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13

Check


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 PRIVATE BAG X6801 60 GORDON STREET
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DCS Central Karoo - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples							
A												
N/A												
N/A												
N/A												
N/A												
Entities: List all capital projects grouped by Municipal Entity												
Entity Name Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 7 JUN 2016
 PRIVATE BAG 9569 / 68 DURHAM STREET
 BEAUFORT WEST, 6870

CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES



RATES: 2016/17

Nr.	Service rendered	Amount
1	SAMPLING	
1.1	Bacteriological and / or Chemical water samples taken on request of Water Services Authority/ owner /manager of private premises and / or re-sampling i.t.o. non-compliance.	R110.00 Per sampling session + actual costs (ex. Courier and laboratory cost)
1.2	Bacteriological and / or Chemical water samples taken with an application for a COA for a food premises not serviced by a water service authority, except subsequent routine bacteriological and / or chemical sampling on premises in possession of a COA.	R110.00 Per sampling session + actual costs (ex. Courier and laboratory cost)
1.3	All bacteriological and chemical samples of unpasteurized milk and milk products for sale to the public, as well as follow up samples taken in cases where samples did not comply to the precision of the Foodstuffs, Cosmetics & Disinfectant Act, 1972 (Act 54 of 1972)	R110.00 Per sampling session + actual costs (ex. Courier and laboratory cost)
2	CoA's, CERTIFICATES & REPORTS	
2.1	Issuing of CoA's for food premises in terms of Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R962 of 2012	R220.00
2.2	Issuing of Export Certificates w.r.t. foodstuffs.	R220.00
2.3	The issuing of certificate for the removal/destruction of food stuffs , unfit for human consumption.	R110.00
2.4	Issuing of Competency Certificates to Milking Sheds under the Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 of 2012	R220.00
2.5	Issuing of CoA's for Child Care Facilities-, Barbers, Hairdressers, Beauticians, Body Piercers or Tattooists in terms of Central Karoo District Municipality Municipal Health By-Law PN. 6631 of 2009.	R220.00
2.6	Health inspections at premises excluding food premises, for the issuing of a Health Report in respect of an application for trading licenses in terms of the Businesses Act.	R220.00
2.7	Issuing of COA's for Funeral undertakers premises in terms of Regulations Relating to the Management of Human Remains R363 of 2013	R220.00
2.8	Replacement or re-issue of a CoA or any other certificate.	R55.00
3	OTHER	
3.1	Inspection carried out in terms of R962 with reference to an application for the lifting of a ban on the use of a premises or facility.	R220.00 Per hour or part of an hour spend on the application.
3.2	Health monitoring at the exhumation and reburial of human remains payable with application.	R550.00

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

7 JUN 2016
PRIVATE BAG X560 / 63 DORRIM STREET
DEALPORT WEST, 6970

QUALITY CERTIFICATE

I, **S Jooste**, the **Municipal Manager** of Central Karoo District Municipality,
hereby certify that –

(mark as appropriate)



The annual budget 2016/17 – 2018/19



Revised IDP 2016/17



Draft SDBIP 2016/17



Budget related policies



Tariffs 2016/17

For the 2016/17 financial year has been prepared in accordance with the
Municipal Finance Management Act and regulations made under the Act.

Print Name : S Jooste

Municipal Manager

Signature 

Date: 03 June 2016